

Park Maintenance/Development

DESCRIPTION OF MAJOR SERVICES

This special revenue fund was established to provide for the maintenance, development and emergency repair at all regional parks. The costs associated with this fund are financed through a five percent allocation of park admission fees.

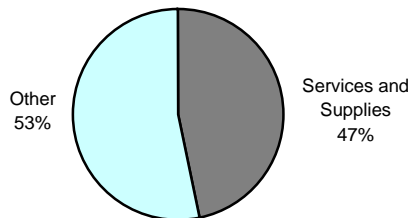
There is no staffing associated with this budget unit.

BUDGET AND WORKLOAD HISTORY

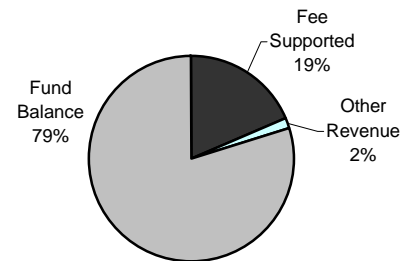
	Actual 2003-04	Budget 2004-05	Actual 2004-05	Budget 2005-06
Appropriation	1,236,736	1,556,661	924,218	899,326
Departmental Revenue	1,356,761	180,000	263,528	182,000
Fund Balance		1,376,661		717,326

In accordance with Section 29009 of the State Government code, the entire unreserved fund balance must be appropriated each year. Accordingly, expenditures in this fund are typically less than budget. The amount not spent in 2004-05 has been re-appropriated in the 2005-06 budget.

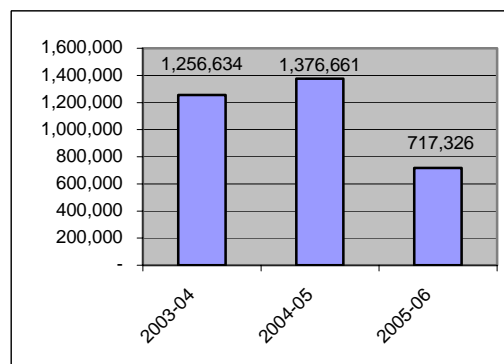
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 FUND BALANCE TREND CHART



GROUP: Public and Support Services
DEPARTMENT: Regional Parks
FUND: Park Maintenance/Development

BUDGET UNIT: SPR CCR
FUNCTION: Recreation and Cultural Services
ACTIVITY: Recreational Facilities

	2004-05 Actuals	2004-05 Final Budget	2005-06 Board Approved Base Budget	2005-06 Board Approved Changes to Base Budget	2005-06 Final Budget
<u>Appropriation</u>					
Services and Supplies	856,513	1,300,561	1,300,561	(881,235)	419,326
Equipment	63,075	256,100	256,100	(111,100)	145,000
Vehicles	-	-	-	35,000	35,000
Transfers	4,630	-	-	-	-
Total Appropriation	924,218	1,556,661	1,556,661	(957,335)	599,326
Operating Transfers Out	-	-	-	300,000	300,000
Total Requirements	924,218	1,556,661	1,556,661	(657,335)	899,326
<u>Departmental Revenue</u>					
Use of Money and Prop	28,396	15,000	15,000	(1,000)	14,000
State, Fed or Gov't Aid	352	-	-	-	-
Current Services	252,098	165,000	165,000	3,000	168,000
Other Revenue	(17,500)	-	-	-	-
Other Financing Sources	182	-	-	-	-
Total Revenue	263,528	180,000	180,000	2,000	182,000
Fund Balance		1,376,661	1,376,661	(659,335)	717,326

DEPARTMENT: Regional Parks
FUND: Park Maintenance/Development
BUDGET UNIT: SPR CCR

BOARD APPROVED CHANGES TO BASE BUDGET

Brief Description of Board Approved Changes	Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
1. Services & Supplies Decrease of \$765,675 mainly as the result of reduction of fund balance. Regional Parks must have a reserve in the maintenance fund for any contingencies that might occur at the parks during the year.	-	(881,235)	-	(881,235)
** Final Budget Adjustment - Fund Balance Decrease of \$115,560 due to the fund balance being less than anticipated.				
2. Equipment Decrease in equipment purchases for next fiscal year due to fund balance available.	-	(111,100)	-	(111,100)
3. Vehicles Increase in vehicle costs due to a request for a pick up truck at Guasti Regional Park.	-	35,000	-	35,000
4. Operating Transfers Out Increase in operating transfers due to the anticipated construction of the Calico Tram. SPR will participate in the construction with funds received from Risk Management when the Tram was rendered inoperable after an earthquake. The funds will be transferred because the Proposition 12 fund (RKL) is financing the construction contract.	-	300,000	-	300,000
5. Revenue from Use of Money & Property Reduction in fund balance for next fiscal year will decrease interest earned.	-	-	(1,000)	1,000
6. Charges for Current Services Current services revenue is anticipated to increase slightly due to a projected increase in gate fee revenue. Five percent of park admission fees are deposited in this fund for maintenance, development and emergency repairs at the parks.	-	-	3,000	(3,000)
Total	-	(657,335)	2,000	(659,335)

**** Final Budget Adjustments were approved by the Board after the proposed budget was submitted.**

